

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SOCIAL WELFARE DEPARTMENT - Recoupment of imprest amount of Rs.4,989/-(Rupees Four thousand nine hundred and eighty nine only) - Amount Sanctioned - Orders - Issued.

SOCIAL WELFARE (O.P.II) DEPARTMENT

G.O.Rt.No. 98

Dated:12-01-2014.

O R D E R:

Sanction is hereby accorded for payment of an amount of Rs.4,989/- (Rupees Four thousand nine hundred and eighty nine only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account "2251-Secretariat Social Service 090-Secretariat -08-Social Welfare Department 130 - Office expenses 132 - Other Office expenses".

3. The Social Welfare (Claims) Department shall draw a cheque for Rs.4,989/-(Rupees Four thousand nine hundred and eighty nine only) in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G. JAMUNA
DEPUTY SECRETARY TO GOVERNMENT

To:
The Dy.Pay & Accounts Officer,
Sectt.Br. Hyd.
The Social Welfare (Claims) Department.
SF/SC.

// FORWARDED:: BY ORDER //

SECTION OFFICER

ANNEXURE

Date:	Vouch ers	Particulars	Amount Rs.
21.10.2013	01	Payment to Almond House, Hyd. towards the cost of refreshment items.	205.00
22.10.2013	02	Payment to Hotel Surya, Hyd. towards the cost of refreshment items.	168.00
24.10.2013	03	Payment to Kamat Hotel, Hyd. towards the cost of refreshment items.	327.00
24.10.2013	04	Payment Sri Ganesh Cool Drink & General Store, Hyd. towards the cost of Hi-tech Pens.	500.00
26.10.2013	05	Payment to Millenium Notary, DTP, Xerox , Hyd. towards the cost of One Affidavit Noterial Charges.	130.00
28.10.2013	06	Payment to Karachi Bakery, Hyd. towards the cost of refreshment items.	215.00
28.10.2013	07	Payment to Surekha Stationery & Book Sellers, Hyd. towards the cost of refreshment items.	125.00
29.10.2013	08	Payment Vijaya Dairy Parlour, Hyd. towards the cost of Water Bottles.	45.00
30.10.2013	09	Payment to Surekha Stationery & Book Sellers, Hyd. towards the cost of Zell Pens & rifles.	210.00
01.11.2013	10	Payment to Hotel Surya, Hyd. towards the cost of refreshment items.	82.00
04.11.2013	11	Payment to The Deccan Pen Stores, Hyd. towards the cost of Cello Pens & C.Ds.	181.00
05.11.2013	12	Payment Sri Ganesh Cool Drink & General Store, Hyd. towards the cost of BislariBattles	120.00
20.11.2013	13	Payment to Om Shanti Store, Hyd. towards the cost of Maxi all out.	236.00
20.11.2013	14	Payment to The Deccan Pen Stores, Hyd. towards the cost of Envelops.	180.00
25.11.2013	15	Payment to Y.S. Xerox & Stationers, Hyd. towards the cost of Xerox Copies, Colour Xerox, Spiral Binding.	531.00
26.11.2013	16	Payment to G. Pulla Reddy Sweets, Hyd. towards the cost of refreshment items.	488.00
26.11.2013	17	Payment to The Deccan Pen Stores, Hyd. towards the cost of Pens.	330.00
28.11.2013	18	Payment Sri Ganesh Cool Drink & General Store, Hyd. towards the cost of Bislari Water Box.	216.00
29.11.2013	19	Payment to Surekha Stationery & Book Sellers, Hyd. towards the cost of Cells & Pen.	30.00
03.12.2013	20	Payment to Surekha Stationery & Book Sellers, Hyd. towards the cost of Green Papers.	100.00
05.12.2013	21	Payment to Passion Florists, Hyd. towards the cost of Hand Bunches.	570.00
		Total	4,989.00

(Rupees Four thousand nine hundred and eighty nine only)

G. JAMUNA
DEPUTY SECRETARY TO GOVERNMENT